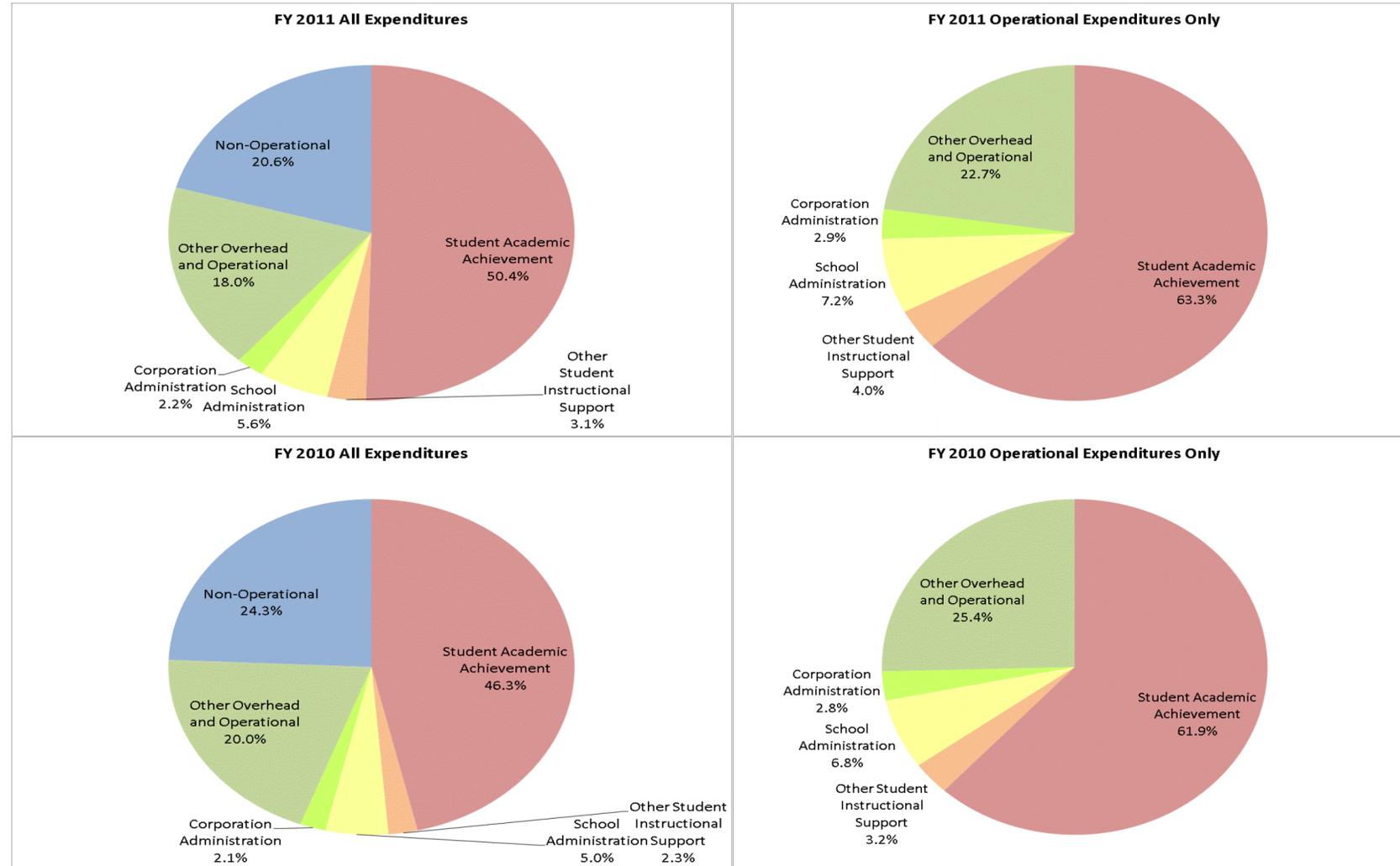


**School Corporation Expenditures by Expenditure Type  
Biannual Financial Report Data July 2010 - June 2011  
Cloverdale Community Schools (6750)**

Cloverdale Community Schools (6750)

Student Instructional Category	FY01 % of Total		FY06 % of Total		FY10 % of Total		FY11 % of Total	
	FY 2001	Exp	FY 2006	Exp	FY 2010	Exp	FY 2011	Exp
Student Academic Achievement	\$7,086,206	49.4%	\$6,661,534	45.5%	\$8,186,622	46.3%	\$8,117,833	50.4%
Student Instructional Support	\$1,485,980	10.4%	\$1,017,140	6.9%	\$1,291,566	7.3%	\$1,399,323	8.7%
Overhead and Operational	\$2,978,271	20.8%	\$4,204,360	28.7%	\$3,889,260	22.0%	\$3,255,855	20.2%
Nonoperational	\$2,798,477	19.5%	\$2,768,884	18.9%	\$4,297,312	24.3%	\$3,318,783	20.6%
<b>Grand Total</b>	<b>\$14,348,935</b>		<b>\$14,651,918</b>		<b>\$17,664,760</b>		<b>\$16,091,795</b>	

	FY 2001	FY 2006	FY 2010	FY 2011
<b>Student Instructional Expenditures (Academic Achievement plus Support)</b>	<b>59.7%</b>	<b>52.4%</b>	<b>53.7%</b>	<b>59.1%</b>



**School Corporation Expenditures by Expenditure Type  
Biannual Financial Report Data July 2010 - June 2011  
Cloverdale Community Schools (6750)**

Student Instructional Category	Account	FY 2001	FY 2006	FY 2010	FY 2011	10 Year Increase	5 Year Increase	1 Year Increase
<b>Student Academic Achievement</b>								
	11100 Regular Programs; Elementary	\$1,423,129	\$1,447,120	\$2,590,226	\$2,409,934	69%	67%	-7%
	11200 Regular Programs; Middle/Junior High	\$1,188,688	\$1,146,640	\$1,948,650	\$1,853,144	56%	62%	-5%
	11300 Regular Programs; High School	\$1,068,281	\$1,155,401	\$1,807,542	\$1,803,768	69%	56%	0%
	11410 Vocational Education; Agriculture A	\$50,652				-100%		
	11420 Vocational Education; Agriculture B	\$137,698	\$41,389	\$112,052	\$132,437	-4%	220%	18%
	11440 Vocational Education; Health Occupations	\$77,262				-100%		
	11450 Vocational Education; Consumer and Homemaking	\$90,564	\$44,870	\$71,877	\$90,764	0%	102%	26%
	11460 Vocational Education; Occupational Home Economics	\$34,880				-100%		
	11470 Vocational Education; Business Education	\$94,098	\$59,627	\$81,980	\$132,003	40%	121%	61%
	11480 Vocational Education; Industrial Education A	\$297,874				-100%		
	11510 Vocational Education; Cooperative Education	\$7,455				-100%		
	11590 Other Vocational Education Programs		\$43,863	\$38,612	\$160,776		267%	316%
	11630 Regular Programs; Alternative Education Programs; High School		\$550	\$13,330			-100%	-100%
	12110 Gifted And Talented; Gifted and Talented	\$67,481	\$21,041	\$47,144	\$41,928	-38%	99%	-11%
	12350 Physical Impairment; Homebound	\$183	\$6,207	\$2,190	\$4,439	> 500%	-28%	103%
	12810 Special Education Preschool	\$40,973	\$6,540	\$157,636	\$168,767	312%	> 500%	7%
	12900 Other Special Programs	\$1,820		\$80,233	\$58,468	> 500%		-27%
	13100 Adult/Continuing Education Programs; Adult Basic Education	\$71,122				-100%		
	13900 Adult/Continuing Education Programs; Other Adult/Continuing Education Program	\$2,450				-100%		
	14100 Summer School Programs; Elementary			\$22,165	\$1,899			-91%
	14200 Summer School Programs; Middle/Junior High School	\$7,647		\$11,023	\$5,861	-23%		-47%
	14300 Summer School Programs; High School	\$22,058	\$25,419	\$29,649	\$16,308	-26%	-36%	-45%
	16100 Remediation Testing	\$15,459	\$1,323			-100%	-100%	
	16200 Preventive Remediation	\$36,142				-100%		
	17100 Payments to Other Governmental Units Within State; Transfer Tuition	\$10,668		\$7,924	\$2,383	-78%		-70%
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Participat	\$158,338	\$194,233	\$340,368	\$388,380	145%	100%	14%
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Specia	\$837,716	\$988,312	\$263,614	\$248,634	-70%	-75%	-6%
	22110 Improvement of Instruction; Service Area Direction		\$27,731				-100%	
	22120 Improvement of Instruction; Instruction and Curriculum Development		\$23,790	\$59,412	\$81,061		241%	36%
	22220 Library/Media Services; School Library	\$161,113	\$84,142	\$72,222	\$63,008	-61%	-25%	-13%
	22230 Library/Media Services; Audiovisual	\$18,188	\$3,209	\$2,559	\$1,240	-93%	-61%	-52%
	22310 Instruction, Related Technology; Technology Service Supervision and Administration		\$83,938	\$180,022	\$171,346		104%	-5%
	22360 Instruction, Related Technology; Network Support		\$28,551				-100%	
	22370 Instruction, Related Technology; Hardware Maintenance and Support			\$144,783	\$188,517			30%
	22900 Other Support Service, Instructional Staff			\$28,407	\$37,738			33%
	25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$84,574	\$128,126	\$73,000	\$55,031	-35%	-57%	-25%
	26497 2007 Account Code - Teachers Retirement Fund	\$309,149	\$241,501					
<b>Student Academic Achievement Total</b>		<b>\$6,315,662</b>	<b>\$5,803,523</b>	<b>\$8,186,622</b>	<b>\$8,117,833</b>	<b>29%</b>	<b>40%</b>	<b>-1%</b>
<b>Student Instructional Support</b>								
	21120 Attendance and Social Work Services; Attendance Services	\$40,407				-100%		
	21130 Attendance and Social Work Services; Social Work Services	\$20,098				-100%		
	21210 Guidance Services; Service Area Direction		\$85,000				-100%	
	21220 Guidance Services; Counseling Services	\$166,051	\$85,257	\$200,944	\$278,302	68%	226%	38%
	21340 Health Services; Nurse Services	\$91,489	\$87,842	\$134,247	\$137,746	51%	57%	3%
	21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$91,269	\$50,927	\$74,810	\$78,289	-14%	54%	5%
	24100 Office of The Principal	\$548,139	\$531,710	\$872,217	\$895,533	63%	68%	3%
	24900 Other Support Services, School Administration	\$328,067	\$4,298	\$9,349	\$9,454	-97%	120%	1%
<b>Student Instructional Support Total</b>		<b>\$1,285,520</b>	<b>\$845,034</b>	<b>\$1,291,566</b>	<b>\$1,399,323</b>	<b>9%</b>	<b>66%</b>	<b>8%</b>
<b>Overhead and Operational</b>								
	23110 Board of Education; Service Area Direction	\$46,967	\$54,562			-100%	-100%	
	23120 Board of Education; Service Area Assistants			\$86,104	\$87,246			1%
	23150 Board of Education; Legal Services	\$6,563	\$63,855	\$15,762	\$16,999	159%	-73%	8%
	23160 Board of Education; Promotion Expenses	\$4,423	\$7,104	\$9,461	\$9,163	107%	29%	-3%
	23190 Board of Education; Other Governing Body Services	\$37				-100%		
	23210 Executive Administration; Office of The Superintendent	\$200,787	\$210,817	\$251,046	\$239,556	19%	14%	-5%
	23220 Executive Administration; Community Relations	\$50				-100%		

**School Corporation Expenditures by Expenditure Type  
Biannual Financial Report Data July 2010 - June 2011  
Cloverdale Community Schools (6750)**

Student Instructional Category	Account	FY 2001	FY 2006	FY 2010	FY 2011	10 Year Increase	5 Year Increase	1 Year Increase
	23290 Executive Administration; Other Executive Administration Services	\$2,538	\$3,279	\$550		-100%	-100%	-100%
	25191 Other Fiscal Services; Refund of Revenue		\$84				-100%	
	25199 Other Fiscal Services; Other			\$738	\$1,125			52%
	26100 Operation and Maintenance of Plant Services; Service Area Direction	\$44,050	\$49,606	\$81,697	\$87,932	100%	77%	8%
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$1,056,547	\$981,006	\$1,602,029	\$1,249,548	18%	27%	-22%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$810				-100%		
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$134,377	\$62,501	\$9,057	\$34,799	-74%	-44%	284%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds		\$538					
	26499 2007 Account Code - Other	\$1,543	\$1,411,190					
	26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$416				-100%		
	26700 Operation and Maintenance of Plant Services; Insurance	\$84,928	\$102,178	\$225,994	\$121,412	43%	19%	-46%
	27010 Student Transportation; Service Area Direction	\$29,752				-100%		
	27100 Student Transportation; Vehicle Operation	\$347,461	\$339,117	\$561,708	\$520,566	50%	54%	-7%
	27200 Student Transportation; Monitoring Services	\$3,336	\$6,501	\$16,229	\$7,349	120%	13%	-55%
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$96,801	\$163,460	\$163,304	\$219,684	127%	34%	35%
	27400 Student Transportation; Purchase of School Buses	\$167,873	\$41,393	\$248,115	\$79,857	-52%	93%	-68%
	27500 Student Transportation; Insurance on Buses	\$13,526	\$29,642			-100%	-100%	
	27900 Student Transportation; Other Student Transportation Services	\$8,018				-100%		
	31100 Food Services Operations; Service Area Direction	\$20,564	\$30,959	\$67,033	\$71,563	248%	131%	7%
	31200 Food Services Operations; Food Preparation and Dispensing	\$448,148	\$395,423	\$211,241	\$182,608	-59%	-54%	-14%
	31400 Food Services Operations; Food Purchases		\$339,191	\$326,446				-4%
<b>Overhead and Operational Total</b>		<b>\$2,719,514</b>	<b>\$3,953,213</b>	<b>\$3,889,260</b>	<b>\$3,255,855</b>	<b>20%</b>	<b>-18%</b>	<b>-16%</b>
<b>Nonoperational</b>								
	33100 Community Service Operations; Direction of Community Services		\$1,477	\$162,095	\$233,545		> 500%	44%
	33400 Athletic Coaches	\$127,376	\$79,621	\$172,932	\$269,298	111%	238%	56%
	33910 High School Band Uniforms			\$139,721	\$160			-100%
	41000 Facilities Acquisition and Construction; Land Acquisition and Development			\$27,748				-100%
	43000 Facilities Acquisition and Construction; Professional Services	\$1,586	\$28,754			-100%	-100%	
	45100 Building Acquisition, Construction and Improvements	\$96,221	\$79,194	\$514,429	\$316,379	229%	299%	-38%
	45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts		\$141,728	\$141,714	\$142,000		0%	0%
	45400 Building Acquisition, Construction and Improvement; Sports Facilities			\$48,037	\$5,165			-89%
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$567,425	\$189,311	\$94,560	\$88,284	-84%	-53%	-7%
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$15,792	\$75,530	\$76,017	\$72,215	357%	-4%	-5%
	49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$8,172	\$31,071	\$202,260	\$133,531	> 500%	330%	-34%
	51100 Debt Services; Principal on Debt; Bonds	\$942,500	\$470,500	\$70,000	\$70,000	-93%	-85%	0%
	51600 Debt Services; Principal on Debt; Other Department of Local Government Finance Approved Debt		\$157,144				-100%	
	52100 Debt Services; Interest on Debt; Bonds			\$118,228	\$115,307			-2%
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$223,456	\$677,988	\$1,892,500	\$1,303,000	483%	92%	-31%
	53300 Debt Services; Lease Rental; School Buses ; Principal		\$124,598				-100%	
	54200 Common School Fund; Principal	\$794,434	\$694,706	\$637,073	\$569,900	-28%	-18%	-11%
<b>Nonoperational Total</b>		<b>\$2,776,963</b>	<b>\$2,751,623</b>	<b>\$4,297,312</b>	<b>\$3,318,783</b>	<b>20%</b>	<b>21%</b>	<b>-23%</b>
<b>Prorated By Fund</b>								
	26491 2007 Account Code - PERF	\$94,238	\$60,242					
	26492 2007 Account Code - Social Security	\$549,736	\$447,545					
	26494 2007 Account Code - Group Insurance	\$604,815	\$790,389					
	26496 2007 Account Code - Unemployment Compensation	\$2,487	\$348					
<b>Prorated By Fund Total</b>		<b>\$1,251,276</b>	<b>\$1,298,524</b>					